

## Summary of Pakistan's External Debt Servicing (Principal + Interest)

(Million US\$)

| Description                                | FY - 17      |              |              | Principal    |
|--|--------------|--------------|--------------|--------------|
|  | Principal    | Interest     | Total        |              |
| <b>A. Public debt (1+2+3)</b>              | <b>5,127</b> | <b>1,400</b> | <b>6,526</b> | <b>1,349</b> |
| 1. Government debt                         | 5,127        | 1,227        | 6,354        | 1,349        |
| 2. From IMF                                | 0            | 86           | 86           | 0            |
| 3. Foreign exchange liabilities            | 0            | 87           | 87           | 0            |
| <b>B. Public sector enterprises (PSEs)</b> | <b>332</b>   | <b>35</b>    | <b>367</b>   | <b>116</b>   |
| a. Guaranteed debt                         | 72           | 18           | 90           | 32           |
| b. Non guaranteed debt                     | 259          | 17           | 276          | 84           |
| <b>C. Bank Borrowings</b>                  | <b>0</b>     | <b>23</b>    | <b>23</b>    | <b>0</b>     |
| <b>D. Private Sector</b>                   | <b>1,064</b> | <b>162</b>   | <b>1,226</b> | <b>248</b>   |
| a. Guaranteed debt                         | 0            | 0            | 0            | 0            |
| b. Non guaranteed debt                     | 1,064        | 162          | 1,226        | 248          |
| <b>Total Debt Servicing (A+B+C+D)</b>      | <b>6,523</b> | <b>1,620</b> | <b>8,142</b> | <b>1,714</b> |

Provisional

Note: The debt servicing excludes principal repayments of short term borrowings by scheduled banks from banks abroad.

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| Q1- FY18   |              | Q2- FY18   |            |              |
|------------|--------------|------------|------------|--------------|
| Interest   | Total        | Principal  | Interest   | Total        |
| <b>300</b> | <b>1,649</b> | <b>733</b> | <b>493</b> | <b>1,227</b> |
| 260        | 1,609        | 733        | 462        | 1,195        |
| 31         | 31           | 0          | 30         | 30           |
| 9          | 9            | 0          | 2          | 2            |
| <b>13</b>  | <b>129</b>   | <b>61</b>  | <b>12</b>  | <b>72</b>    |
| 8          | 40           | 3          | 7          | 9            |
| 4          | 89           | 58         | 5          | 63           |
| <b>12</b>  | <b>12</b>    | <b>0</b>   | <b>13</b>  | <b>13</b>    |
| <b>64</b>  | <b>313</b>   | <b>130</b> | <b>82</b>  | <b>211</b>   |
| 0          | 0            | 0          | 0          | 0            |
| 64         | 313          | 130        | 82         | 211          |
| <b>389</b> | <b>2,102</b> | <b>924</b> | <b>599</b> | <b>1,523</b> |